

TABLE E.25 - FINANCIAL SUMMARY

PUBLIC WORKS								
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total	
State of good repair renewal - Need	137,776	145,217	151,779	159,469	167,293	971,078	1,732,612	
SPENDING PLAN								DEFERRED
State of good repair renewal - Proposed Uses	528	795	1,059	1,299	1,504	10,449	15,633	7,951
Street Resurfacing and Reconstruction	88,000	93,001	97,000	102,000	107,000	621,998	1,108,999	1,020,000
Curb Ramp Program	6,211	6,519	6,843	7,183	7,517	43,184	77,456	79,179
Curb Ramp Basement Program	2,250	2,363	2,481	2,605	2,735	15,867	28,300	146,599
Sidewalk Improvements and Repair Program	5,537	5,813	6,104	6,409	6,729	39,044	69,636	-
Curb Ramp Inspection and Repairs	458	695	930	1,146	1,332	9,364	13,926	9,400
Landscape Median Maintenance and Irrigation Repair	7,126	8,951	10,760	12,428	13,870	90,430	143,565	69,655
Plaza Inspection and Repair Program	141	214	287	353	410	2,885	4,290	2,896
Street Structure Inspection and Repair Program	1,046	1,588	2,124	2,618	3,041	21,383	31,801	21,465
Street Tree Maintenance and Sidewalk Repair	23,676	24,149	24,632	25,125	25,627	136,033	259,242	81,896
Bridge Inspection and Repair Program	150	228	305	376	437	3,074	4,572	3,076
Islais Creek Bridge Rehabilitation	-	94,600	-	-	-	-	94,600	-
Street Tree Planting and Establishment	4,660	5,163	4,313	3,301	1,852	10,398	29,687	217,474
The New Harvey Milk Plaza	25,000	-	-	-	-	-	25,000	20,850
Bayview Transportation Improvements	20,000	351,100	-	-	-	-	371,100	-
Major Median Upgrades	-	-	-	-	-	-	-	50,450
Major Plaza Upgrades	-	-	-	-	-	-	-	19,799
Major Street Structure Upgrades	-	-	-	-	-	-	-	120,509
Streets and Structures Acceptance Program	-	-	-	-	-	-	-	60,282
Bridge Major Upgrades and Rehabilitation	-	-	-	-	-	-	-	65,486
Streetscape Improvement Program	-	-	-	-	-	-	-	1,257,878
Utility Undergrounding	-	-	-	-	-	-	-	1,630,385
TOTAL	184,783	595,180	156,838	164,843	172,054	1,004,111	2,277,808	4,885,231

PUBLIC WORKS								
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total	
REVENUES								
General Fund	52,246	58,572	65,066	68,456	74,794	477,715	796,848	
General Fund - Enhancement	-	-	-	-	-	-	-	
General Fund - Other	23,676	24,149	24,632	25,125	25,627	136,033	259,242	
Certificates of Participation	-	-	-	-	-	-	-	
Healthy, Safe and Vibrant SF 2024 G.O. Bond	25,000	-	-	-	-	-	25,000	
Federal	23,070	98,120	2,710	1,630	-	-	125,530	
Impact Fees	100	100	-	-	-	-	200	
Prop K Funding	-	-	-	-	-	-	-	
State	52,100	53,404	54,792	56,267	57,834	316,076	590,473	
Developer Funded	-	351,100	-	-	-	-	351,100	
Other Local Sources	8,591	9,735	9,638	13,365	13,799	74,287	129,415	
TOTAL	184,783	595,180	156,838	164,843	172,054	1,004,111	2,277,808	
Total San Francisco Jobs/Year	748	2,412	632	664	692	4,032	9,180	